



# Daily News Summary

## Stock Bangladesh Limited

Date: 10th July 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
**ISLAMIBANK**

*Today's Index Mover*  
**ISLAMIBANK**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

10 JUL 2016

DHAKA STOCK

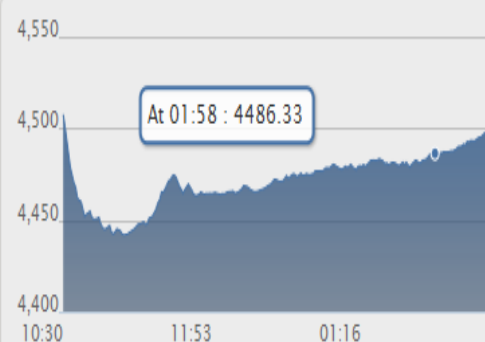
CHITTAGONG STOCK

DSEX INDEX

4495.19

-12.39

-0.28 %



DS30 INDEX

1759.56

-11.26

-0.64%

TRADE STATUS

+102

-186

=26

53092

75.9000

2095.49

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

<b>Total Trades</b>	81,038
<b>Volume</b>	106,797,272
<b>Turnover</b>	3,772.87 million

## INDEX INFORMATION

Index Name	Change Point
<b>DS30</b>	19.65
<b>DSEX</b>	37.31

## Trade Status

**+186      - 75      = 59**

## INDEX

DSEX DSE30 DSI



Trading Code: PEOPLESINS

News Title: PEOPLESINS: Dividend Disbursement

News: The Company has informed that Cash Dividend for the year ended on December 31, 2015 has been disbursed.

Trading Code: AIBL1STMF

News Title: AIBL1STMF: Dividend Disbursement

News: The Asset Manager of the Fund has informed that cash dividends for the year ended on March 31, 2016 has been disbursed to the respective unit holders' bank accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) system. Manual Distribution of dividend Cheque to the general shareholders has been started from Investors ' Relation Office of the Asset Manager of the Fund.

Trading Code: MBL1STMF

News Title: MBL1STMF: Dividend Disbursement

News: The Asset Manager of the Fund has informed that cash dividends for the year ended on March 31, 2016 has been disbursed to the respective unit holders' bank accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) system. Manual Distribution of dividend Cheque to the general shareholders has been started from Investors ' Relation Office of the Asset Manager of the Fund.

Trading Code: SANDHANINS

News Title: SANDHANINS: Q1 Financials

News: (Q1): Decrease in life revenue account for Jan-Mar, 2016 was Tk. 267.54 million with total life insurance fund of Tk. 8,790.13 million as against decrease of Tk. 79.11 million and Tk. 8,944.94 million respectively for the same period of the previous year.

Trading Code: AFTABAUTO

News Title: AFTABAUTO: Unaudited Financial Information

News: (9 Months Un-audited): Consolidated EPS was Tk. 0.68 for March-May, 2016 as against Tk. 0.63 for March-May, 2015. Consolidated EPS was Tk. 2.20 for Sep 2015-May, 2016 as against Tk. 2.07 for Sep 2014-May, 2015. Consolidated NOCFPS was Tk. 5.63 for Sep 2015-May, 2016 as against Tk. 1.95 for Sep 2014-May, 2015. Consolidated NAV per share was Tk. 55.38 as of May 31, 2016 and Tk. 54.30 as of August 31, 2015.

Trading Code: STANDBANKL

News Title: STANDBANKL: Issuance of Coupon Bearing Non-Convertible Sub-Ordinated Debt

News: The Company has informed that the Board of Directors of the Company has accorded its approval for issuance of Standard Bank Coupon bearing non-convertible sub-ordinated debt for Tk. 400.00 crore for the period of 7 years with floating rate (at average fixed deposit rates of 6 months of Private Commercial Schedule Banks of equal credit rating plus 2% margin) under Tier-II Capital through private placement subject to the approval of the Regulatory Authorities and compliance of all formalities in this regard.

Trading Code: KPCL

News Title: KPCL: Interim Dividend Disbursement

News: The Company has informed that Interim dividend for the 18 months period ended on June 30, 2016 has been disbursed through BEFTN on June 23, 2016. Dividend warrants has been dispatched to the registered address of the shareholders through courier on June 26, 2016.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Credit Rating Result

News: National Credit Ratings Limited (NCR) has announced the surveillance rating of the Company as "AA" in the long term and "ST-1" in the short term based on audited financial statements of the Company up to December 31, 2015.

Trading Code: ICB

News Title: ICB: Appointment of Managing Director

News: Investment Corporation of Bangladesh Limited has informed that Mr. Md. Iftikhar-uz-zaman has been appointed as the Managing Director of the Corporation with effect from June 26, 2016.

Trading Code: POPULARLIF

News Title: POPULARLIF: Q1 Financials

News: (Q1): As per un-audited quarterly accounts for the 1st quarter ended on 31st March 2016 (Jan'16 to March'16), the Company has reported decrease in life revenue account of Tk. 1,627.93 million with total life insurance fund of Tk. 26,578.25 million as against an increase of Tk. 280.06 million and Tk. 28,297.42 million respectively for the same period of the previous year.

Trading Code: SANDHANINS

News Title: SANDHANINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (10.07.2016) following its corporate declaration.

Trading Code: SANDHANINS

News Title: SANDHANINS: Dividend Declaration

News: The Board of Directors has recommended 25% stock dividend for the year ended on December 31, 2015. Date of AGM: 01.09.2016, Time: 11:00 AM, Venue: MII Samorita Hospital & Medical College Auditorium, 117 Tejgaon, Love Road, Dhaka-1208. Record Date: 14.08.2016.

The Company has also reported consolidated EPS of Tk. 2.95, consolidated NAV per share of Tk. 25.02 and consolidated NOCFPS of Tk. 1.64 for the year ended on December 31, 2015 as against Tk. 2.16, Tk. 27.61 and Tk. (0.68) respectively for the year ended on December 31, 2014.

### *Mutual Fund Weekly Nav (10.07.2016)*

SL No.	Name	CMP	CP
1	1JANATAMF	11.21	10.85
2	1STPRIMFMF	9.53	16.06
3	6THICB	#N/A	#N/A
4	7THICB	89.36	53.98
5	8THICB	57.05	46.79
6	ABB1STMF	11.71	11.33
7	AIBL1STMF	10.70	10.16
8	DBH1STMF	10.60	10.83
9	EBL1STMF	11.10	11.45
10	EBLNRBMF	10.89	10.85
11	FBFIF	11.27	10.99
12	GRAMEENS2	17.38	11.20
13	GREENDELMF	10.66	10.63
14	ICB1STNRB	20.88	33.35
15	ICB2NDNRB	10.41	15.20
16	ICB3RDNRB	7.35	11.62
17	ICBAMCL2ND	8.27	13.37
18	ICBEPMF1S1	7.53	11.98

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.95	11.09
20	IFILISLMF1	9.59	11.72
21	LRGLOBMF1	10.38	10.54
22	MBL1STMF	10.52	10.30
23	NCCBLMF1	10.36	10.64
24	NLI1STMF	14.26	13.11
25	PF1STMF	7.70	11.69
26	PHPMF1	10.92	11.40
27	POPULAR1MF	11.09	11.16
28	PRIME1ICBA	8.02	11.84
29	RELIANCE1	12.08	11.67
30	SEBL1STMF	13.39	12.48
31	TRUSTB1MF	11.30	10.82
32	EXIM1STMF	11.03	10.76
33	ICBSONALI1	8.72	11.33
34	ATCSLGF	13.00	12.68
35	SEMLLECMF	10.34	10.34
36	VAMLBDMF1	10.84	11.19

CMP=Current Market Price : CP=Cost Price

Thank You for Reading